



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution reallocating unused CDBG Funds from various completed or cancelled projects to active projects.

MEETING DATE: July 17, 2002

PREPARED BY: Community Development Director

RECOMMENDED ACTION: That the City Council adopt a Resolution authorizing the reallocation of CDBG Funds from several completed or cancelled CDBG projects to already approved Parks and Recreation Projects.

BACKGROUND INFORMATION: We have identified several CDBG projects that have either been completed or cancelled and have an unused balance remaining that need to be reallocated. Those funds can be used for the following Parks & Recreation projects which are either underway and need additional funding for completion or were previously approved and lack all the necessary funding for the project to start.

Project 99-05 Hale Park Court Resurfacing, which converts the unused tennis courts at Hale Park to basketball courts, will receive an additional \$9,350.00 from the following project:

Project 97-1.4 Recreation Office Remodel (\$ 9,350.00)

The contract amount of \$26,756 for the Hale Park Court Resurfacing project was over the original allocated amount of \$20,000.00 and this reallocation is necessary to cover that additional amount. No change orders were made for this project. The Council awarded this contract to the Thompson Group at the November 21, 2001 regular meeting.

Project 01-03 Armory Park ADA Bleacher, which is the installation of handicap accessible bleachers, will receive an additional \$37,313.21 from the following projects:

Project 97-1.1 City Park ADA Improvements (\$34,124.00)

Project 97-16 Van Buskirk Park Remodel (\$ 3,189.21)

The Engineer's estimate for the Armory Park ADA Bleacher project was \$50,000.00 which was based on the installation of new bleachers which were installed two years ago at the Softball Complex. The lowest bid received was in the amount of \$83,570 and Council awarded a contract in that amount to Benton Fence at the November 21, 2001 regular meeting.

APPROVED:

H. Dixon Flynn -- City Manager

Project 99-04 Eastside Park Improvement, which will be for a major renovation of the Lawrence Park Playground, will receive an additional \$107,278 from the following projects:

Project 99-14 Façade Assistance Program	(\$93,104.00)
Project 97-1.3 Lodi Lake Beach Feature	(\$ 71.00)
Project 97-1.6 Blakely Park Improvements	(\$14,103.00)

Additional funds are needed to fund this project as initial funding was expended on the other Parks and Recreation project. The Parks Division has completed construction documents for this project and will be asking for council's approval for the bidding process in August 2002.

The Façade Assistance Program, which will provide a substantial amount of the funding for this project, was a Community Development Department project which was cancelled due to the lengthy environmental review that would be necessary for each proposed improvement project.

All other funding being reallocated to these three projects are from Parks and Recreation projects which have been completed.

**FUNDING: Projects Receiving Reallocation:**

99-05 Hale Park Court Resurfacing	(Account No. 455776)
01-03 Armory Park ADA Bleacher	(Account No. 457103)
99-04 Eastside Park Improvement	(Account No. 455775)

**Projects Being Reallocated:**

97-1.4 Recreation Office Remodel	(Account No. 453764)
97-1.1 City Park ADA Improvements	(Account No. 453761)
97-1.3 Lodi Lake Beach Feature	(Account No. 453763)
97-1.6 Blakely Park Improvements	(Account No. 453766)
97-16 Van Buskirk Park Remodel	(Account No. 453768)

  
Konradt Bartlam  
Community Development Director

Prepared by Joseph Wood, Community Improvement Manager

KB/jw

c: Vicky McAthie, Finance Director  
Roger Baltz, Parks & Recreation Director  
Odette Bondoc, Accountant I  
Steve Dutra, Parks Superintendent  
Jon Moore, SJ County Community Development  
Karen Stevens, SJ County Community Development



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**BACKGROUND INFORMATION:** We have identified several CDBG projects that have either been completed or cancelled and have an unused balance remaining that need to be reallocated. Those funds can be used for the following Parks & Recreation projects which are either underway and need additional funding for completion or were previously approved and lack all the necessary funding for the project to start.

Project 99-05 Hale Park Court Resurfacing, which converts the unused tennis courts at Hale Park to basketball courts, will receive an additional \$9,782.86 from the following project:

Project 97-1.1 City Park ADA Improvements (\$9,782.86)

The contract amount of \$26,756 for the Hale Park Court Resurfacing project was over the original allocated amount of \$20,000.00 and this reallocation is necessary to cover that additional amount. No change orders were made for this project. The Council awarded this contract to the Thompson Group at the November 21, 2001 regular meeting.

Project 01-03 Armory Park ADA Bleacher, which is the installation of handicap accessible bleachers, will receive an additional \$37,313.21 from the following projects:

Project 99-14 Façade Assistance Program (\$34,124.00)

Project 97-16 Van Buskirk Park Remodel (\$ 3,189.21)

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**APPROVED:**

H. Dixon Flynn -- City Manager

Project 99-04 Eastside Park Improvement, which will be for a major renovation of the Lawrence Park Playground, will receive an additional \$73,154.00 from the following projects:

Project 99-14 Façade Assistance Program	(\$58,980.00)
Project 97-1.3 Lodi Lake Beach Feature	(\$ 71.00)
Project 97-1.6 Blakely Park Improvements	(\$14,103.00)

Additional funds are needed to fund this project as initial funding was expended on the other Parks and Recreation project. The Parks Division has completed construction documents for this project and will be asking for council's approval for the bidding process in August 2002.

The Façade Assistance Program, which will provide a substantial amount of the funding for this project, was a Community Development Department project which was cancelled due to the lengthy environmental review that would be necessary for each proposed improvement project.

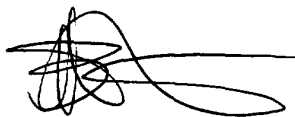
All other funding being reallocated to these three projects are from Parks and Recreation projects which have been completed.

**FUNDING: Projects Receiving Reallocation:**

99-05 Hale Park Court Resurfacing	(Account No. 455776)
01-03 Armory Park ADA Bleacher	(Account No. 457103)
99-04 Eastside Park Improvement	(Account No. 455775)

**Projects Being Reallocated:**

97-1.1 City Park ADA Improvements	(Account No. 453761)
97-1.3 Lodi Lake Beach Feature	(Account No. 453763)
97-1.6 Blakely Park Improvements	(Account No. 453766)
97-16 Van Buskirk Park Remodel	(Account No. 453768)
99-14 Façade Assistance Program	(Account No. 455511)



Konradt Bartlam  
Community Development Director

Prepared by Joseph Wood, Community Improvement Manager

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c: Vicky McAthie, Finance Director  
Roger Baltz, Parks & Recreation Director  
Odette Bondoc, Accountant I  
Steve Dutra, Parks Superintendent  
Jon Moore, SJ County Community Development  
Karen Stevens, SJ County Community Development

RESOLUTION NO. 2002-154

A RESOLUTION OF THE LODI CITY COUNCIL REALLOCATING  
UNUSED COMMUNITY DEVELOPMENT BLOCK GRANT  
FUNDS FROM VARIOUS COMPLETED OR CANCELED  
PROJECTS TO ACTIVE PROJECTS

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WHEREAS, the City Council of the City of Lodi has been made aware of the need to reallocate unused Community Development Block Grant (CDBG) and HOME funds from previous years to facilitate the expedited use of those funds; and

WHEREAS, staff recommends that the City Council approve the reallocation of \$9,782.86 in CDBG funds from the City Park ADA Improvement Project No. 97-1.1 to the Hale Park Court Resurfacing Project No. 99-05; and

WHEREAS, staff recommends that the City Council approve the reallocation of a total of \$37,313.21 in CDBG funds from the following projects, \$34,124.00 from Façade Assistance Program Project No. 99-14, and \$3,189.21 from Van Buskirk Park Remodel Project No. 97-16, to the Armory Park ADA Bleacher Project No. 01-03; and

WHEREAS, staff recommends that the City Council approve the reallocation of a total of \$73,154.00 in CDBG funds from the following projects, \$58,980.00 from Façade Assistance Program Project No. 99-14, \$71.00 from the Lodi Lake Beach Feature Project No. 97-1.3, and \$14,103.00 from the Blakely Park Improvement Project No. 97-1.6, to the Eastside Park Improvement - Lawrence Park Playground Project No. 99-04.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Lodi does hereby recommend the aforementioned reallocations of CDBG funds to the Hale Park Court Resurfacing Project, the Armory Park ADA Bleacher Project, and the Eastside Park Improvement - Lawrence Park Playground Project.

Dated: July 17, 2002

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I hereby certify that Resolution No. 2002-154 was passed and adopted by the City Council of the City of Lodi in a regular meeting held July 17, 2002, by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Howard, Land, Nakanishi, and Mayor Pennino

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON  
City Clerk